



This is a digital copy of a book that was preserved for generations on library shelves before it was carefully scanned by Google as part of a project to make the world's books discoverable online.

It has survived long enough for the copyright to expire and the book to enter the public domain. A public domain book is one that was never subject to copyright or whose legal copyright term has expired. Whether a book is in the public domain may vary country to country. Public domain books are our gateways to the past, representing a wealth of history, culture and knowledge that's often difficult to discover.

Marks, notations and other marginalia present in the original volume will appear in this file - a reminder of this book's long journey from the publisher to a library and finally to you.

Usage guidelines

Google is proud to partner with libraries to digitize public domain materials and make them widely accessible. Public domain books belong to the public and we are merely their custodians. Nevertheless, this work is expensive, so in order to keep providing this resource, we have taken steps to prevent abuse by commercial parties, including placing technical restrictions on automated querying.

We also ask that you:

- + *Make non-commercial use of the files* We designed Google Book Search for use by individuals, and we request that you use these files for personal, non-commercial purposes.
- + *Refrain from automated querying* Do not send automated queries of any sort to Google's system: If you are conducting research on machine translation, optical character recognition or other areas where access to a large amount of text is helpful, please contact us. We encourage the use of public domain materials for these purposes and may be able to help.
- + *Maintain attribution* The Google "watermark" you see on each file is essential for informing people about this project and helping them find additional materials through Google Book Search. Please do not remove it.
- + *Keep it legal* Whatever your use, remember that you are responsible for ensuring that what you are doing is legal. Do not assume that just because we believe a book is in the public domain for users in the United States, that the work is also in the public domain for users in other countries. Whether a book is still in copyright varies from country to country, and we can't offer guidance on whether any specific use of any specific book is allowed. Please do not assume that a book's appearance in Google Book Search means it can be used in any manner anywhere in the world. Copyright infringement liability can be quite severe.

About Google Book Search

Google's mission is to organize the world's information and to make it universally accessible and useful. Google Book Search helps readers discover the world's books while helping authors and publishers reach new audiences. You can search through the full text of this book on the web at <http://books.google.com/>

11
117
Exp. 1925/9/18/19
D. of D.

Legislative Document

B 445975

STORAGE

114

STATE OF NEW YORK

ANNUAL REPORT

OF THE

STATE TREASURER

For the Fiscal Year Ending June 30, 1919



ALBANY
J. B. LYON COMPANY, PRINTERS
1920

STATE OF NEW YORK

ANNUAL REPORT

OF THE

STATE TREASURER

For the Fiscal Year Ending June 30, 1919



ALBANY
J. B. LYON COMPANY, PRINTERS
1920

By Transfer

AUG 18 1925

STATE OF NEW YORK

TREASURER'S OFFICE

ALBANY, *December 31, 1919.*

To the Legislature:

As required by law, I submit my annual report for the fiscal year ending June 30, 1919, also a statement of receipts and disbursements for the six months ending December 31, 1919, showing balance in the treasury January 1, 1920.

JAMES L. WELLS,

Treasurer.

TREASURY DEPARTMENT

TREASURERS OF THE STATE

TREASURERS	Residence	Appointed
Peter B. Livingston.....	New York City.....	September 17, 1776
Gerardus Bancker.....	New York City.....	April 1, 1778
Robert McClellan.....	Albany.....	March 16, 1798
Abraham G. Lansing.....	Albany.....	February 8, 1803
David Thomas.....	Salem.....	February 5, 1808
Abraham G. Lansing.....	Albany.....	February 8, 1810
David Thomas.....	Salem.....	February 18, 1812
Charles Z. Platt.....	Albany.....	February 10, 1813
Garret L. Dox.....	Albany.....	February 12, 1817
Benjamin Knowler.....	Albany.....	January 29, 1821
Abraham Keyser, Jr.....	Schoharie.....	November 25, 1824
Gamaliel H. Barstow.....	Nichols.....	February 16, 1825
Abraham Keyser.....	Schoharie.....	February 14, 1826
Ganaliel H. Barstow.....	Nichols.....	February 5, 1838
Jacob Haight.....	Catskill.....	February 4, 1839
Thomas Farrington.....	Owego.....	February 2, 1846
<i>Elected</i>		
Alvah Hunt.....	Greene.....	November 2, 1847
James M. Cook.....	Ballston Spa.....	November 4, 1851
Benjamin M. Welsh, Jr. ¹	Buffalo.....	November 20, 1852
Elbridge G. Spaulding.....	Buffalo.....	November 8, 1858
Stephen Clark.....	Albany.....	November 7, 1855
Isaac V. Vanderpool.....	Buffalo.....	November 3, 1857
Philip Dorsheimer.....	Buffalo.....	November 8, 1859
William B. Lewis.....	Brooklyn.....	November 5, 1861
George W. Schuyler.....	Ithaca.....	November 3, 1863
Joseph Howland.....	Matthewan.....	November 7, 1865
Wheeler H. Bristol.....	Owego.....	November 5, 1867
Thomas Raines ²	Rochester.....	November 7, 1871
Charles N. Ross.....	Auburn.....	November 2, 1875
James Mackin.....	Fishkill-on-Hudson.....	November 6, 1877
Nathan D. Wendell.....	Albany.....	November 6, 1879
Robert A. Maxwell.....	Batavia.....	November 8, 1881
Lawrence J. Fitzgerald.....	Cortland Village.....	November 3, 1885
Elliot Danforth.....	Bainbridge.....	November 5, 1889
Addison B. Colvin ³	Glens Falls.....	November 7, 1893
John P. Jaeckel ⁴	Auburn.....	November 8, 1898
John G. Wickser.....	Buffalo.....	November 4, 1902
John G. Wallenmeier, Jr.....	Tonawanda.....	November 8, 1904
Julius Hauser.....	Sayville.....	November 6, 1906
Thomas B. Dunn.....	Rochester.....	November 3, 1908
John J. Kennedy ⁵	Buffalo.....	November 8, 1910
Homer D. Call ⁶	Syracuse.....	February 25, 1914
James L. Wells ⁷	Bronx, New York City...	November 3, 1914

¹ Election contested; succeeded Cook on above date.

² Reelection in 1873. Abraham Lansing of Albany was appointed acting State Treasurer June 1, 1874, Raines having been suspended on account of illness. Lansing served until September 15, 1874.

³ Reelected November 5, 1895, for term of three years.

⁴ Reelected November 6, 1900.

⁵ Reelected November 5, 1912.

⁶ Elected by Legislature, 1914, in place of John J. Kennedy, who died February 15, 1914.

⁷ Reelected November 7, 1916. Reelected November 5, 1918.

ROSTER OF THE OFFICERS AND EMPLOYEES IN THE
OFFICE OF THE STATE TREASURER

First Floor, Capitol, Albany, N. Y.

JAMES L. WELLS..... *Treasurer.*

JAMES J. HAMILTON..... *Deputy Treasurer.*

Clerks

FLOYD W. POWELL..... *Cashier.*

ISAAC BLAUVELT *Auditor and Paying Teller.*

ELLSWORTH CRUM *Account'nt and Transfer Officer.*

J. J. CALDWELL..... *Assistant Cashier.*

F. S. LEARNAN..... *Chief Clerk.*

BERT L. TABER..... *Bond Clerk.*

ROD L. McMAHON, JR..... *Clerk.*

ROY H. PIERCE..... *Clerk.*

WILLIAM C. McGRAW..... *Clerk.*

GEORGE MARKLE *Messenger.*

CLARENCE J. WAGNER... *Page.*

ELIZABETH A. CROWL.... *Stenographer to Treasurer.*

MARIE S. SIMONETTI.... *Stenographer.*

CATHERINE F. WALLACE. *Telephone Operator.*

S

J

1

1

1

ANNUAL REPORT OF THE TREASURER OF THE STATE OF NEW YORK

Showing Condition of the Treasury on the Morning of January 1,
1920

Balance in treasury, June 30,	
1919	\$30,835,311 40
Receipts during July, 1919 . . .	6,056,668 09
Receipts during Aug., 1919 . . .	5,462,875 25
Receipts during Sept., 1919 . . .	9,409,745 59
Receipts during Oct., 1919 . . .	9,918,880 52
Receipts during Nov., 1919 . . .	7,412,245 42
Receipts during Dec., 1919 . . .	9,237,120 52
<hr/>	
Total receipts	\$78,332,846 79
Payments during July, 1919 . .	\$8,783,373 59
Payments during Aug., 1919 . .	8,670,281 13
Payments during Sept., 1919 . .	6,441,312 75
Payments during Oct., 1919 . .	6,185,820 25
Payments during Nov., 1919 . .	7,712,865 60
Payments during Dec., 1919 . .	17,018,233 95
<hr/>	
Total payments	54,811,887 27
<hr/>	
Balance in treasury January 1, 1920	\$23,520,959 52
<hr/> <hr/>	

Monthly receipts in treasury during the fiscal year commencing July 1, 1918, and ending June 30, 1919:

1918	
July	\$2,887,273 56
August	6,269,934 97
September	7,441,645 95
October	10,119,370 83
November	3,571,023 59
December	4,354,442 53

1919	
January	\$8,827,670 74
February	11,381,271 21
March	6,619,498 58
April	12,250,470 21
May	14,347,510 36
June	14,900,393 57

Aggregate receipts during the year.....\$102,970,506 10

.....

THE FUNDS OF THE STATE OF NEW YORK

Statement of balances, subject to draft, January 1, 1920, in State depositories, published pursuant to provisions of chapter 56, Consolidated Laws:

CASH BALANCES

General Fund: Support of Government

Taxes, excise, licenses, fees, fines, etc.....	\$7,950,982 71
--	----------------

Canal Fund: Construction Account

Proceeds of bond sales, appropriations, etc....	3,945,488 18
---	--------------

Highway Improvement Fund: Construction

Proceeds of bond sales, appropriations, etc....	3,406,154 92
---	--------------

Palisades Interstate Park Fund:

Proceeds of bond sales, appropriations, etc....	405,683 09
---	------------

Saratoga Springs State Reservation Fund:

Proceeds of bond sales, appropriations, etc....	8 41
---	------

State Forest Preserve Fund:

Proceeds of bond sales, appropriations, etc....	1,861,402 96
---	--------------

Sinking Funds: Uninvested Cash

For interest and redemption of canal bonds....	2,466,490 36
--	--------------

For interest and redemption of highway bonds.	1,315,428 11
---	--------------

For interest and redemption of Palisades Park bonds	259,574 42
--	------------

For interest and redemption of Forest Preserve bonds	201,160 43
---	------------

Trust Funds:

Federal rural post road fund	\$88,693 55
Common school fund, principal and revenue...	485,475 57
Cornell University fund, principal and revenue.
Literature fund, principal and revenue.....	57,035 01
Military record fund, principal and revenue...	4,891 45
United States deposit fund, principal and rev..	132,751 81
Public administrators' fund (escheated estates).	359,689 38
Twenty-year court and trust fund.....	580,049 16
<hr/>	
Total cash on deposit	\$23,520,959 52
<hr/> <hr/>	

SPECIAL FUNDS OF WHICH THE TREASURER IS CUSTODIAN

State Teachers' Retirement Fund:

Cash (State appropriations and teachers' contributions)	\$57,976 42
Investments in securities (par value)	557,124 73
	\$615,101 15

State Insurance Fund: Workmen's Compensation

Cash (premiums)	\$358,626 04
Investments in United States, New York and municipal securities (par value)	5,573,600 00
	\$5,932,226 04

Co-operative Vocational Education Fund:

Cash (United States allotment)	\$71,614 25
--	-------------

Inter-Departmental Social Hygiene Fund:

Cash (United States allotment)	31,492 27
--	-----------

GENERAL FUND

RECEIPTS

Corporation Taxes, 1918-1919:

Class I.	Insurance companies	\$3,059,821 97
Class II.	Transportation companies	2,491,815 06
Class III.	Telegraph and telephone companies	799,413 10
Class IV.	Foreign banks	306,535 51
Class V.	Gas, mining and miscellaneous companies	6,839,266 84
Class VI.	Foreign corporations	54,671 50
Class VII.	Franchise tax	13,549,863 06

Total corporation taxes	\$27,101,387 04
-----------------------------------	-----------------

ORGANIZATION TAX

Received for year 1918-1919	\$816,521 80
---------------------------------------	--------------

TAX RECEIPTS—SHOWING AMOUNT PAID FROM EACH COUNTY

COUNTY	Direct State tax	Steno- graphers' tax	Armory tax	Mortgage tax	Inheritance tax	Excise tax	Notaries public	Automobile fines	Twenty-year court and trust fund
Albany	\$168,642 47	\$9,341 05	\$22,573 56	\$9,235 61	\$120,510 34	\$94,820 06	\$1,684 00	\$865 00	\$940 65
Allegany	41,585 34	1,390 99	5,845 49	3,569 29	7,030 72	1,067 15	1,154 00	979 00	
Bronx	709,648 91	4,537 53		8,597 52	695,043 94	207,457 43	8,086 50		
Broome	78,064 92	2,224 71	10,461 84	6,574 54	44,154 86	1,019 37	733 50	491 25	
Cayuga	54,887 40	4,908 42	10,190 98	7,293 11	89,154 33	1,747 25	327 00	82 44	
Cattaraugus	56,447 75	4,908 42	10,484 52	7,293 11	11,521 38	10,046 60	347 00	282 50	
Chautauque	92,310 07	4,592 04	17,145 53	9,500 71	64,560 44	9,352 88	584 00	316 80	
Chester	48,710 46	3,020 80	9,047 41	4,108 65	36,608 35	9,352 88	584 00	208 80	1,009 46
Chemung	25,997 22	1,316 99	4,838 68	1,212 84	9,492 56	4 90	219 00	60 00	
Chenango	21,644 43	829 84	2,900 67	2,064 52	5,571 58	2,061 69	223 00	123 00	243 72
Clinton	37,771 50	2,428 37	5,061 93	2,344 90	204,744 04	9,300 21	187 00	109 00	
Columbia	22,727 33	1,916 34	4,221 34	1,923 52	19,436 62	53 24	176 00	87 00	
Cortland	36,000 00	1,491 34	4,926 35	2,632 28	7,896 80	53 24	253 00	123 00	
Delaware	91,587 24	12,213 88	12,274 03	6,432 97	130,616 41	408,776 90	460 00	301 00	
Dutchess	1,262,018 70	67,579 60	120,995 98	86,645 61	215,541 86	3,315 52	3,583 00	4,351 90	
Erie	29,619 46	1,429 92	3,969 44	2,200 14	2,689 32	3,315 52	185 00	168 00	109 02
Franklin	26,923 01	1,186 69	3,609 07	3,909 66	11,889 87	3,733 89	224 00	51 00	
Fulton	30,312 33	1,384 12	3,640 09	1,478 00	9,651 03	1,053 49	264 00	176 50	
Genesee	45,529 60	2,261 85	8,456 59	5,044 66	8,091 40	957 95	227 00	315 00	
Greene	20,983 61	1,313 18	2,783 99	1,027 71	18,658 82	3,834 35	171 00	2 00	
Hamilton	8,302 27	384 35	1,112 64	888 02	56,376 39	15,509 11	35 00	308 00	
Herkimer	70,550 00	2,690 21	7,128 07	5,822 99	25,590 51	5,699 91	393 00	300 00	
Jefferson	65,713 20	3,428 29	8,806 53	6,846 77	1,068,274 32	738,617 58	27,755 50		688 54
Kings	1,817,321 07					1,787 23	137 00	110 00	
Lewis	19,088 31	811 36	2,548 17	1,748 45	7,666 94	1,608 67	188 00	40 00	
Livingston	36,506 05	3,062 17	6,780 57	3,209 31	11,108 70	3,585 56	224 00	176 50	
Madison	29,957 42	1,633 34	5,564 26	2,075 66	17,537 19	134,689 44	2,190 50	127 00	
Monroe	380,483 10	18,403 86	70,239 46	37,552 24	302,711 95	20,483 20	274 00	257 80	
Montgomery	49,231 41	2,619 58	6,597 73	1,976 22	13,697 47	40,195 69	1,081 00	5,780 60	
Nassau	245,469 79	16,657 46	33,645 31	17,654 15	239,184 14	1,855,962 51	39,007 00	17,428 00	
New York	5,295,809 93			489,181 24	7,663,270 85	41,196 93	621 00	300 00	1,000 65
Niagara	143,730 41	8,544 11	26,696 26	23,749 22	15,491 29	76,417 53	1,531 50	289 00	381 76
Oneida	6,039 83	18,127 07	43,870 65	14,819 95	99,956 98	110,435 59	1,908 00	1,373 50	355 14
Onondaga	237,031 66	14,174 50	9,948 81	18,811 33	199,719 51	7,216 47	292 00	1,083 00	
Oswego	89,076 36	4,511 23	5,875 95	5,875 95	33,765 98	25,518 16	566 00	585 00	409 06
Otsego	107,541 68	11,007 57	14,412 16	14,430 89	402,785 42	44 86	144 00	25 00	30 97
Otsego	31,987 26	1,754 27	5,941 26	2,266 31	20,232 85	12,188 63	392 00	183 00	
Otsego	47,739 03	2,967 62	8,866 98	3,599 73	8,435 55	4 13	252 00	374 00	
Otsego	34,123 38	1,535 15	4,573 03	4,023 99	10,370 74				

Putnam.....	20,121 45	2,463 36	2,696 56	807 10	136,558 96	2,003 05	65 00	139 00	
Queens.....	993,675 49	7,677 17	12,536 88	3,660 06	157,970 60	180,472 18	2,582 00	251 00	643 22
Rensselaer.....	95,509 47				240,294 96	46,481 93	969 00		
Rockland.....	45,041 49				39,258 07	58,366 94	563 00		
St. Lawrence.....	68,962 97	5,808 94	6,036 22	2,874 12	65,470 56	13,182 30	280 00	546 50	
Saratoga.....	49,839 08	2,528 84	9,242 05	3,646 10	15,945 35	7,446 77	396 00	293 50	
Schenectady.....	148,466 91	5,878 90	6,079 17	5,539 86	40,548 60	18,513 40	444 00	85 00	
Schoharie.....	14,932 53	1,056 10	15,063 18	8,602 42	33,878 26	49,905 06	630 00	499 50	
Schuyler.....	10,091 89	502 18	2,001 18	545 59	5,221 48		130 00	193 67	
Seneca.....	22,254 23	938 83	1,874 45	895 82	1,330 82		64 00	5 00	
Steuben.....	56,558 01	2,886 02	4,133 46	2,277 01	4,267 82	4,235 25	134 00	200 00	
Suffolk.....	148,496 21	12,643 06	10,504 99	5,261 63	14,091 67	3,025 50	389 00	369 00	
Sullivan.....	26,244 03	683 14	10,900 67	3,813 90	214,559 13	27,350 78	774 00	1,746 00	
Tioga.....	16,831 12	1,027 92	2,713 10	1,829 63	4,558 61	2,183 41	224 00	197 00	
Tompkins.....	31,233 52	1,999 72	3,158 09	2,206 65	17,660 62	72 75	145 00	70 00	
Ulster.....	52,500 62	3,014 32	7,769 36	3,422 84	29,699 12	298 90	286 00	148 60	567 24
Warren.....	38,793 28	1,420 86	3,990 70	906 63	18,413 69	20,614 49	510 00	286 50	
Washington.....	38,240 99	1,650 52	3,841 55	2,593 33	13,350 72	10,022 99	239 00	195 00	
Wayne.....	46,017 96	7,836 51	8,647 31	6,477 14	25,949 57	5,707 24	210 00	256 50	
Westchester.....	554,465 29	77,092 10	73,762 40	29,261 30	307,382 27	4,439 76	214 00	401 00	532 60
Wyoming.....	36,931 27	1,379 65	5,154 17	2,691 44	10,420 46	125,942 72	2,984 00	3,898 00	3,515 39
Yates.....	16,835 61	664 68	3,127 02	1,101 98	22,481 48	24 25	140 00	25 00	
Total.....	\$13,960,011 40	\$362,363 36	\$745,543 79	\$919,658 79	\$13,334,373 35	\$3,959,459 05	\$108,283 50	\$46,763 46	\$10,426 51
Add interest.....					5,929 64				
Deduct Ulster county clerk hire.....					\$13,340,302 99				
					720 00				
					\$13,339,582 99				
Add common carriers.....						17,440 00			
Penalties.....						351,848 11			
Volume tax.....						1,187,340 50			
Search and seizure.....						6,239 96			
Interest.....						15,121 73			
Miscellaneous receipts.....						20 00			
Automobile licenses.....						\$5,487,469 35		2,508,609 74	
Totals.....	\$13,960,011 40	\$362,363 36	\$745,543 79	\$919,658 79	\$13,339,582 99	\$5,487,469 35	\$108,283 50	\$2,556,373 20	\$10,426 51

State Racing Commission

Empire City Racing Association.....	\$410 00
Queens County Jockey Club.....	415 00
Metropolitan Jockey Club	385 00
Saratoga Springs Association for Improvement of Breed of Horses.....	385 00
United Hunts Racing Association.....	23 23
Westchester Racing Association	430 00
	<hr/>
	\$2,048 23

Department of Farms and Markets

Fines collected for violating dairy laws	\$31,843 60
Stallion registration	2,276 50
Apples of New York.....	278 33
Licenses issued for manufacturers of fertilizers, etc.	45,820 00
Commission merchants' licenses..	6,430 00
Milk station licenses	4,460 00
Dog licenses	467,181 62
Sundry fees	53,079 93
	<hr/>
	\$611,369 98

Sales of General Fund Lands

Sales of land under water.....	\$50,814 48
Sundry sales of commissioners..	3,931 55
	<hr/>
	\$54,746 03

Banking Department

Account general assessments and examinations	\$270,302 71
From foreign corporations	7,750 00
Petty fund	239 69
Interest on trust funds.....	4,427 11
	<hr/>
	\$282,719 51

*Soldiers and Sailors' Home and Women's Relief
Corps Home*

Received from United States government..... \$90,050 00

Non-resident Taxes

Arrears of taxes.....	\$35,322 30	
Interest on deferred payments of taxes	3,248 49	
Redemption	3,169 73	
		<hr/> \$41,740 52

Interest on Treasurer's Deposits

Interest on daily balances in sundry banks hold-
ing deposits in general fund moneys..... \$553,185 47

Fees of Public Officers' Administrations

Secretary of State	\$406,718 33
Comptroller	13,896 75
Clerk of Court of Appeals.....	2,570 15
New Prison Commission	45 05
Insurance Department	2,135,791 72
Adjutant-General	43,371 21
State Department of Health....	14,838 50
Department of Narcotic Drug Control	3,037 90
Military Training Commission..	557 75
Education Department	123,410 95
State Architect	30
Industrial Commission	16,567 85
Agricultural schools	14,561 31
State Board of Embalmers.....	3,521 00
Attorney-General	18,725 86
Fire Island State Park.....	95 75
Conservation Commission	397,214 54
State Reservation at Niagara....	18,793 58
State Experiment Station	2,736 75

Superintendent of Public Works.	\$2,858 50
State Normal schools.....	9,120 65
Public Service Commission,	
Second District	1,850 97
Public Service Commission,	
First District	1,222 75
Tax Commission	59 55
State Engineer	1,958 43
<hr/>	
Fees of public officials.....	\$3,233,526 10
Fees received from State institutions.....	828,004 21
<hr/>	
Total fees	\$4,061,530 31
Monuments and reservation fees.....	680 42
<hr/>	
<i>Stock Transfer Tax</i>	
Proceeds from sales of stamps.....	\$6,989,317 08
<hr/>	
<i>Commissioners of Deeds</i>	
Fees from Commissioners authorized to act in foreign states and countries.....	\$260 00
<hr/>	
<i>Investment Tax</i>	
Tax collected and paid into the Treasury during the fiscal year ending June 30, 1919.....	\$852,847 26
<hr/>	
<i>Peddlers' Licenses</i>	
Received from Peddlers for Licenses.....	\$320 00
<hr/>	
<i>General Fund Revenue</i>	
Transfer from canal fund, surplus	\$218,224 16
Transfer from common school fund for educational purposes.	223,340 65
Transfer from United States de- posit fund for educational pur- poses	150,472 53
Transfer from literature fund for educational purposes	13,309 20
<hr/>	
	\$605,346 54
<hr/>	

Miscellaneous Receipts

Miscellaneous receipts into the treasury during year.....	\$1,378,552 13	
Conscience Receipts.....	171 00	
	<hr/>	\$1,378,723 13
Total receipts, general fund, 1918-1919..	\$80,922,079 70	<hr/> <hr/>

OTHER FUND RECEIPTS

Public Administrators' Fund

Received from various counties:

Broome	\$460 72	
Chautauqua	188 76	
Chemung	17 52	
Kings	14,144 69	
Livingston	198 78	
Nassau	130 00	
Niagara	1,822 27	
Oneida	5,825 43	
Orange	82 55	
Richmond	6,243 77	
Seneca	28 48	
Steuben	2,723 32	
Ulster	5,894 88	
Westchester	2,592 33	
	<hr/>	\$40,353 50

COMMON SCHOOL FUND

Proceeds from investments	\$560,095 83	
Interest and premiums on bonds.	219,268 87	
Interest received on school fund bonds	78 20	
Interest on loans, 1840.....	232 50	
Bonded land	23 25	
	<hr/>	\$779,698 65

Transfers

From general fund to revenue of school fund for interest on deposits	\$5,544 34	
From United States deposit fund revenue to common school fund capital, pursuant to Article 9 of the Constitution	25,000 00	
		<hr/>
		\$30,544 34
		<hr/>
Total		\$810,242 99
		<hr/> <hr/>

UNITED STATES DEPOSIT FUND

Receipts

Proceeds from investments.....	\$162,455 39
Interest and premium.....	142,145 97
Received from loan mortgage on account of principal loans....	18,828 59
Received for interest on loans...	30,854 64
Received for lands sold.....	3,127 00

Transfers

From revenue to capital fund...	100 00	
From general fund for interest on moneys in bank.....	3,936 35	
		<hr/>
		\$361,447 94
		<hr/>

Literature Fund

Receipts on account of principal of stocks and bonds held by Comptroller as investments for literature fund	\$7,666 66	
Interest on said stocks and bonds.	12,679 91	
Transfer from general fund for interest on deposits.....	629 29	
		<hr/>
		\$20,975 86
		<hr/>

Cornell University Fund

Received from United States government.....	\$50,000 00
	<hr/>

Public Highways

Received from bond sales and investments	\$112,413 08	
Received interest on bond sales and investments	738,389 69	
Received account highway debt sinking fund	4,819,639 17	
Received special interest account.	2,120 14	
Miscellaneous receipts	26,597 29	
Transfers from general fund....	222,938 16	
		<hr/>
		\$5,922,097 53

Forest Preserve Fund

Interest on investments	\$2,423 75	
Contribution to sinking fund....	121,076 33	
Transfer from general fund interest	71,384 28	
		<hr/>
		\$194,884 36

Palisades Interstate Park

Principal on investments for sinking funds	\$2,720 00	
Interest on investments for sinking funds	16,709 90	
Contributions to sinking fund...	277,586 57	
Transfer from general fund for interest	18,846 98	
		<hr/>
		\$315,863 45

Military Record Fund

Principal on investments	\$500 00	
For interest on investments....	1,667 50	
Interest on Treasurer's deposits..	67 30	
		<hr/>
		\$2,234 80

Canal Fund

Interest on Treasurer's deposits..	\$557,794	91
Rent of surplus waters.....	305	00
Fees, Bureau of Canal Affairs...	886	11
Fees, Superintendent of Public Works	51,822	57
Appropriation for repairs	2,976,269	63
Canal debts, sinking fund and improvement loans	10,455,683	99
Miscellaneous receipts	28,113	25
Sale canal lands	249,024	00
	<hr/>	\$14,319,899 46

RECAPITULATION OF FUND RECEIPTS

General fund	\$80,922,079	70
Common school fund	810,242	99
United States deposit fund.....	361,447	94
Literature fund	20,975	86
Military record fund	2,234	80
Palisades Interstate Park fund.....	315,863	45
Public administrator fund	40,353	50
Court and trust fund.....	10,426	51
Forest preserve fund.....	194,884	36
Public highways	5,922,097	53
Cornell University fund	50,000	00
Canal fund	14,319,899	46
	<hr/>	
Aggregate receipts, year 1918-1919.....	\$102,970,506	10

PAYMENTS**GENERAL FUND***Executive Department*

Pay of Governor, Lieutenant-Governor and employees.....	\$66,512 74	
Expenses of department	30,130 05	
Investigations	15,768 24	
Executive mansion	5,500 00	
		<hr/>
Total		\$117,911 03

Secretary of State

Pay of officials and employees....	\$297,073 91	
Expenses, special	139,922 54	
Expenses of department	189,758 90	
Printing and shipping documents.	74,822 51	
Motor vehicle number plates.....	181,205 76	
		<hr/>
Total		\$882,783 62

Commissioners of Land Office

Pay and expenses of commissioners.....	\$10,114 25	
--	-------------	--

Comptroller

Pay of officials and employees...	\$395,491 75	
Municipal accounts and sundry expenses	102,799 25	
Land account	463 51	
Stock transfer tax bureau refunds.	4,462 98	
Printing	5,498 36	
Miscellaneous, interest account...	4,813 15	
Mortgage tax, court and trust fund, maintenance	137,351 37	
		<hr/>
Total		\$650,880 37

State Treasury Department

Pay of officials and employees...	\$34,485 25	
Office expenses, equipment, etc...	2,677 61	
Postage and drawer rent.....	2,217 51	
Printing	4,979 48	
Traveling expenses	527 91	
<hr/>		
Total		\$45,887 76
		<hr/>

Attorney-General

Pay of officials and employees...	\$291,817 38	
Costs of suits, attorneys' services, expenses, etc.	14,210 10	
Public peace	40,000 00	
Sundry traveling and office ex- penses	75,546 45	
<hr/>		
Total		\$421,573 93
		<hr/>

State Engineer and Surveyor

Pay of officials and employees...	\$107,570 13	
Office and traveling expenses....	10,233 39	
Surveying maps, etc.....	22,120 65	
Printing	3,466 28	
<hr/>		
Total		\$143,390 45
		<hr/>

Banking Department

Pay of Superintendent and em- ployees	\$80,125 64	
Pay of bank examiners.....	211,440 35	
Sundry expenses	11,162 75	
Printing	1,005 39	
Revising banking laws	4,585 00	
<hr/>		
Total		\$308,319 13
		<hr/>

Department of Education

Pay of Commissioner, employees and expenses	\$1,161,630 50	
Pay of school superintendents and expenses	286,996 96	
Indian schools	23,700 09	
Grants to libraries	215,651 38	
Training teachers	39,582 50	
Apportionment to schools	7,282,225 68	
Military Training Commission..	326,644 79	
State scholarships	274,550 00	
Total		\$9,610,981 90

Alfred University — School of Ceramics

Maintenance	\$41,906 24	
School of Ceramics	19,484 87	
Total		\$61,391 11

State Normal Schools

Albany Normal College	\$174,732 88	
Brockport Normal College	57,657 07	
Buffalo Normal College	98,467 87	
Cortland Normal School	65,503 50	
Fredonia Normal School	63,912 56	
Genesee Normal School	91,812 21	
Oneonta Normal School	88,088 06	
Oswego Normal School	87,733 15	
Plattsburg Normal School	49,428 44	
Potsdam Normal School	223,883 02	
New Paltz Normal School	145,578 19	
Annuities to teachers and substi- tute teachers	35,074 19	
Total		\$1,181,871 14

Insurance Department

Pay of Superintendent and employees	\$220,587 05	
Pay of insurance examiners, etc.	116,344 16	
Printing	21,620 74	
Traveling and miscellaneous expenses	74,627 40	
		<hr/>
Total		\$433,179 35

Clerk of the Court of Appeals

Pay of clerk, deputy, employees, criers and attendants	\$54,697 18	
Office expenses	7,357 79	
		<hr/>
Total		\$62,054 97

Judges of the Court of Appeals

Pay of chief judge and associate judge	\$96,400 00	
Pay of designated judges	41,100 00	
Pay of Court of Appeals referees	18,000 00	
Pay of Court of Appeals referees' expenses	2,331 08	
Pay of referees' clerks	4,625 00	
Pay of justices' clerks	23,219 56	
		<hr/>
Total		\$185,675 64

Justices of the Supreme Court

Pay of judges	\$1,122,583 14	
Clerk and expenses, First Judicial District	1,040 00	
Clerk and expenses, Second Judicial District	15,140 00	

Clerk and expenses, Fifth Judicial District	\$9,333 88	
Clerk and expenses, Sixth Judicial District	6,370 00	
Clerk and expenses, Seventh Judicial District	8,609 22	
Clerk and expenses, Eighth Judicial District	11,703 39	
Clerk and expenses, Ninth Judicial District	15,307 18	
Total		\$1,190,086 81

Appellate Division

First Department	\$6,410 18	
Second Department	99,660 22	
Third Department	33,907 89	
Fourth Department	42,597 30	
Referees	74,214 02	
Total		\$256,789 61

State Reporter

Reporter, pay of employees and office expenses..	\$14,735 18
--	-------------

Miscellaneous Reporter

Reporter, pay of employees and office expenses..	\$14,063 13
--	-------------

Supreme Court Reporter

Reporter, pay of employees and office expenses..	\$21,257 37
--	-------------

Stenographers of the Supreme Court

Salaries, Second Judicial District.	\$20,250 00
Salaries, Third Judicial District.	25,253 60
Salaries, Fourth Judicial District.	15,323 99
Salaries, Fifth Judicial District..	17,400 00
Salaries, Sixth Judicial District.	10,050 00

Salaries, Seventh Judicial District	\$18,375 00
Salaries, Eighth Judicial District	39,450 00
Salaries, Ninth Judicial District.	21,591 51
<hr/>	
Total	\$167,694 10

Law Libraries

Court of Appeals Library	\$10,833 10
Supreme Court Library, Second District	2,382 35
Supreme Court Library, Third District	733 86
Supreme Court Library, Fourth District	477 40
Supreme Court Library, Fifth District	8,345 92
Supreme Court Library, Sixth District	4,009 46
Supreme Court Library, Eighth District	9,381 30
Supreme Court Library, Ninth District	3,726 10
Supreme Court Library, Appellate Division	9,056 51
<hr/>	
Total	\$48,946 00

State Tax Commissioners

Salaries of commissioners and employees	\$239,099 17
Traveling and miscellaneous expenses	59,757 09
<hr/>	
Total	\$298,856 26

*Public Service Commission —
First District*

Salaries of commissioners and em- ployees	\$450,903 66	
Sundry expenses	76,913 10	
Grade crossings account	10,570 33	
	<hr/>	
Total		\$538,387 09

*Public Service Commission —
Second District*

Salaries of commissioners and em- ployees	\$321,976 11	
Sundry expenses of commission..	78,473 68	
Printing	5,043 78	
Grade crossings account	42,770 58	
	<hr/>	
Total		\$448,264 15

Fiscal Supervisor of State Charities

Salaries of supervisor and em- ployees	\$58,036 84	
Purchasing commission	168 84	
Sundry expenses	7,286 76	
	<hr/>	
Total		\$65,492 44

Conservation Commission

Salaries of commissioner, assistant and employees	\$461,933 86	
Protectors, fire wardens, agent, in- spectors, etc.	44,979 93	
Game farms	1,114 22	
Traveling and office expenses....	353,246 34	
Water supply department	4,469 45	

Hydrographic investigations	\$6,628 69	
White pine blister rust	30,047 28	
Superintendents, employees of hatcheries	66,789 12	
Total		<u>\$969,208 89</u>

State Industrial Commission

Salaries and expenses of commis- sioner, deputies and employees.	\$1,150,559 74	
Sundry expenses	375,467 67	
Total		<u>\$1,526,027 41</u>

State Court of Claims

Salaries of judges and employees.	\$67,701 78	
Sundry expenses	18,724 38	
Printing	1,155 27	
Judgments	582,961 29	
Total		<u>\$670,542 72</u>

Civil Service Commission

Salaries of commissioners and em- ployees	\$61,617 73	
Services and expenses of examina- tions	16,368 48	
Printing	3,625 11	
Office and traveling expenses	5,340 31	
Total		<u>\$86,951 63</u>

Department of Excise

Disbursements at Albany, New York. Brooklyn and Buffalo offices	\$302,475 69	
---	--------------	--

Office expenses, etc	\$76,465 55
Printing	9,047 27
Refund on short term licenses...	212,238 04
<hr/>	
Total	\$600,226 55

Superintendent of Prisons

Salaries of superintendent and employees	\$47,069 52
Transfer of convicts	16,504 30
Parole officers	3,631 04
Office and traveling expenses....	7,996 94
<hr/>	
Total	\$75,201 80

State Prisons

Auburn, maintenance	\$373,617 43
Auburn Prison, female	36,181 38
Clinton Prison, maintenance	433,680 64
Sing Sing Prison, maintenance..	397,505 07
Great Meadow Prison, maintenance	246,675 05
State Farm for Women.....	19,297 38
Matteawan State Hospital	337,971 28
Dannemora State Hospital	239,339 42
<hr/>	
Total	\$2,084,267 65

State Commissioners of Prisons

Salary of officials and employees.	\$14,460 00
Wingdale, improvements	343,627 30
New prisons commission	29,288 24
Sing Sing, improvements.....	45,997 91
Sundry expenses	6,068 89
<hr/>	
Total	\$439,442 34

Penitentiaries

For support of convicts and tramps and for
money and clothing supplied to discharged
convicts from various counties to State, viz.:

Albany county	\$8,586 21
Erie county	9,003 10
Monroe county	6,059 57
Onondaga county	8,319 89
Westchester county	2,842 55
New York county	43,377 80

Total	\$78,189 12
-------------	-------------

State Architect

Salaries, architect, clerks, stenog- raphers, etc.	\$176,762 15
Printing	213 38
Expenses	26,293 74

Total	\$203,269 27
-------------	--------------

Public Buildings

Salaries, maintenance, etc.	\$281,416 41
Sundry supplies, expenses, repairs and improvements	216,199 44
State Hall, reconstruction	1,963 20
Reconstruction of Capitol	76,520 66
Purchase of lands for park, etc..	269,616 11

Total	\$845,715 82
-------------	--------------

State Reservation at Niagara

Maintenance	\$45,245 75
-------------------	-------------

Monuments and Reservations

Lake George State Park..	\$800 74
Saratoga monument	1,015 72

Grant cottage	\$1,335 55
Washington's headquarters	3,763 62
Montcalm Park	1,341 85
Sir William Johnson Home	2,227 34
Schuyler Mansion	3,591 27
Clinton House	84 55
General Herkimer House	3,200 85
Newtown battlefield	1,500 00
New York State Monument Com- mission	13,518 93
Phillipse Manor House	4,825 29
Crown Point Reservation	2,964 82
John Boyd Thatcher Park	2,634 63
Watkins Glen	11,389 81
Bennington	7 44
Stony Point peninsula	1,503 27
Mohansic Lake Commission	1,131 88
Letchworth Park	10,317 01
Total	<hr/> \$67,154 57

Rivers, Roads and Bridges

Canandaigua lake	\$13,307 09
Minesceongo creek bridge	760 00
Drake's drawbridge	760 00
East Marion and Orient	9,608 33
Guy Park House	9,999 04
Chadakin river dredging	61,900 96
Long Island canal	3,379 06
Total	<hr/> \$99,714 48

Port Wardens

Service and expenses	<hr/> \$21,980 49
--------------------------------	-------------------

State Department of Health

Salaries of commissioner and em-

ployees	\$269,457 29
Office and traveling expenses	112,764 39
Division of laboratories.....	136,614 90
Printing	36,160 06
Miscellaneous disbursements ...	86,637 91
Temporary loan	50,000 00
Buildings, etc	190,712 27

Total	\$882,346 82
-----------------	--------------

Board of Embalming Examiners

Service and expenses.....	\$4,049 38
---------------------------	------------

State Board of Charities

Salaries of commissioners and

employees	\$95,061 22
Transfer and removal of State	
poor	29,824 74
Printing	3,804 38
Office and traveling expenses....	28,024 83

Total	\$156,715 17
-----------------	--------------

Health Office, Port of New York

Maintenance	\$164,131 67
-----------------------	--------------

Hospital Commission

Salaries of commissioners and

employees	\$117,164 09
Office and traveling expenses....	42,165 60
Psychiatric Institute, etc.....	24,371 05
Gowanda State Hospital.....	372,802 56
St. Lawrence State Hospital....	667,057 48

Middletown State Hospital	\$657,977 28
Rochester State Hospital	504,455 00
Buffalo State Hospital	667,498 31
Willard State Hospital	744 383 16
Utica State Hospital	529,431 56
Binghamton State Hospital	859,572 53
Hudson River State Hospital . . .	1,133,516 38
Central Islip State Hospital . . .	1,577,939 49
Kings Park State Hospital	1,407,180 79
Manhattan State Hospital	1,728,075 67
Brooklyn State Hospital	942,506 64
Mohansic (New) State Hospital . .	2,200 00

Total \$11,978,297 59

Department of State Police

Salaries	\$249,142 11
Sundry expenses	332,334 53

Total \$581,476 64

*Soldiers' and Sailors' Homes — Women's Relief
Corps Home*

Maintenance	\$367,928 82
Repairs and improvements	22,179 86
Women's Relief Corps Home, Oxford	95,518 60

Total \$485,627 28

Institutions for the Blind

New York State Institution for Blind	\$115,323 21
Capital fund	10,000 00
D'Youville College	300 00
University of Buffalo	300 00
Hunter College	300 00
Cornell University	600 00
University of Rochester	600 00

Syracuse University	\$300 00	
State Commission for Blind....	39,917 74	
	<hr/>	
Total		\$167,640 95

Institutions for Deaf-Mutes

Albany Institution	\$11,467 02	
New York City Institution.....	55,520 07	
New York State Institution....	102,487 88	
Central New York Institution...	26,360 70	
St. Joseph's Institution.....	101,867 46	
Western New York Institution...	38,524 29	
Northern New York Institution..	23,187 04	
Le Couteulx St. Mary's Institu- tion	32,256 93	
	<hr/>	
Total		\$391,671 39

Hospitals and Charitable Institutions

Tuberculosis State Hospital	\$189,046 71	
Training School for Girls, Hudson	205,822 08	
Western House of Refuge, Albion	106,824 55	
Bedford Reformatory for Women	195,145 22	
Newark Custodial Asylum	269,178 74	
Rome Custodial Asylum	453,765 62	
Craig Colony	493,197 63	
Syracuse Institution for Feeble- Minded Children	179,345 56	
Elmira Reformatory	343,621 33	
Letchworth Village	712,008 67	
State Agricultural and Industrial School	274,980 31	
Thomas Indians	72,549 93	
Juvenile Delinquents	255,285 74	
Crippled and Deformed Children. .	131,771 40	
Eastern New York Reformatory.	103,358 02	
	<hr/>	
Total		\$3,985,901 51

Department of Farms and Markets

Salaries of commissioner, deputy and clerks	\$316,935 36	
Sundry expenses	228,743 46	
Farmers' institutes and bureaus..	337,099 95	
State Fair Commission	251,071 50	
Licensing of dogs	374,649 49	
Disease of plants, corn borer....	82,418 54	
Veterinary Bureau	12,406 92	
Diseases of animals	157,186 59	
Total		\$1,760,511 81

State Superintendent of Elections

Salaries of superintendent and employees	\$197,762 20	
Printing	2,881 90	
Expenses of department.....	36,407 83	
Total		\$237,051 93

Legislature

Pay of Senators, officers and em- ployees	\$253,607 53	
Pay of Assemblymen, officers and employees	412,255 83	
Contingent expenses of Senate...	41,293 05	
Contingent expenses of Assembly.	64,405 26	
Miscellaneous expenses	6,905 17	
Contingent expenses of Legislature, jointly	74,613 46	
Board of Statutory Consolidation	5,847 50	
Bill drafting	43,319 74	
Finance and Ways and Means Committee	18,369 41	
Library	14,176 67	
Total		\$934,793 62

New York State Nautical School

Salaries	\$35,520 28	
Maintenance and expenses.....	58,993 61	
		<hr/>
Total		\$94,513 89

Temporary Commissions

Commission on Uniform State		
Laws	\$563 66	
Interstate Bridge Commission...	200 00	
New York State Food Supply		
Commission	440,798 31	
New York and New Jersey		
Harbor	100,759 09	
Department Public Works, mili-		
tary service and additional com-		
pensation	44,093 76	
Industrial Sunshine Commission.	1,154 50	
State and Public Defense Council	251,367 69	
Bridge and Tunnel Commission.	4,537 93	
River Regulation Commission...	360 93	
Hospital Development Commis-		
sion	9,613 55	
		<hr/>
Total		\$853,449 42

Indian Affairs

Agent for Onondagas.....	\$2,893 07	
Annuities for Senecas.....	800 00	
Annuities for Cayugas.....	12,448 21	
Annuities for Saint Regis.....	2,881 67	
		<hr/>
Total		\$19,022 95

Central Supply Committee

To sundries	\$15 80
-------------------	---------

Printing

Legislative printing	\$172,168 64	
Publishing laws	208,075 80	
Publishing official notices.....	332,699 49	
Total		\$712,943 93

Inspector of Steam Vessels

Salaries of inspectors		\$6,500 00
------------------------------	--	------------

Taxes

Taxes on State lands.....	\$324,946 14	
Erroneous payments of taxes....	74 77	
Public lands assessment	34,784 50	
Redemption of lands sold for taxes	1,264 74	
Total		\$361,070 15

Militia — Arsenal and Armories

General repairs to arsenals and armories	\$76,454 29	
Troop "I," Buffalo	2,172 26	
Rochester armory	24,804 26	
Armory commissioners	91,236 12	
Camp of instruction	5,850 85	
Third Brigade	341,233 18	
Fourth Brigade	367,901 26	
Total		\$909,652 22

National Guard

Adjutant-General's Department .	\$156,554 99	
New York Guard	960,427 75	
Pay of troops, camp and field service	35,622 94	
Naval Militia	3,596 25	
County military organizations...	213,738 22	
Total		\$1,369,940 15

Weights and Measures

Expenses	\$1,192 09
--------------------	------------

Saratoga Springs State Reservation

Payment for lands	\$1,488 26
Payment for salaries and maintenance	43,925 59
Interest on debt	28,560 00
Capital fund	175,000 00
Redemption of certificates	95,000 00

Total	\$343,973 85
-----------------	--------------

Fire Island State Park

Salaries	\$3,384 50
Construction account	491 71
Expenses	2,256 01

Total	\$6,132 22
-----------------	------------

Schools of Agriculture

Long Island, service and maintenance	\$109,624 02
Delhi, service and maintenance	30,635 37
Schoharie, service and maintenance	51,238 49
Morrisville, service and maintenance	73,543 20
St. Lawrence, service and maintenance	42,866 59
Experiment Station, Geneva	193,373 52

Total	\$501,281 19
-----------------	--------------

Grand Army of the Republic

Sundry disbursements	\$4,371 22
--------------------------------	------------

Probation Commission

Salaries	\$8,167 65	
Printing	1,440 66	
Sundry expenses	5,926 88	
	<hr/>	
Total		\$15,535 19

Institute for the Study of Malignant Diseases

Salaries	\$40,758 59	
Sundry expenses	24,809 28	
	<hr/>	
Total		\$65,567 87

General Fund Revenue

Transfer to canal fund for ordinary and extraordinary repairs.	\$2,376,269 63	
Contributions to canal debt sinking fund	7,988,283 04	
Transfer to highway improvement sinking fund	5,042,577 33	
Forest preserve fund	192,460 61	
Palisades Interstate Park sinking fund	296,433 55	
Transfer to common school fund for interest	5,544 34	
Transfer to United States deposit fund for interest	3,936 35	
Transfer to literature fund for interest	629 29	
	<hr/>	
Total		\$15,906,134 14

Palisades Interstate Park

Salaries	\$60,784 86	
Expenses	12,637 09	
	<hr/>	
Total		\$73,421 95

Department of Highways

General fund payments.....	\$9,224,323 46
----------------------------	----------------

Syracuse University, College of Forestry

Maintenance	\$126,555 31
-------------------	--------------

For lands and buildings.....	7,342 52
------------------------------	----------

Total	\$133,897 83
-----------------	--------------

Cornell University

Construction of buildings.....	\$18,727 73
--------------------------------	-------------

Maintenance	824,513 86
-------------------	------------

Veterinary College	56,357 58
--------------------------	-----------

Printing	33,617 62
----------------	-----------

Col. land script fund, interest...	68,857 60
------------------------------------	-----------

Total	\$1,002,074 39
-----------------	----------------

Miscellaneous Payments

Various payments for fiscal year.....	\$641,258 61
---------------------------------------	--------------

State Racing Commission

Service and expenses	\$2,048 23
----------------------------	------------

Department of Foods and Markets

Paid for services	\$138,636 90
-------------------------	--------------

Paid for maintenance	56,771 36
----------------------------	-----------

Total	\$195,408 26
-----------------	--------------

Ice Comptroller

Services and expenses	\$5,683 05
-----------------------------	------------

Supreme Court Employees

Retirement fund	\$1,800 00
-----------------------	------------

State Employees' Compensation Insurance

Fund	\$99,648 56
Payments	33,316 59

Total General Fund Payments..... \$79,347,138 97

PAYMENTS**SPECIAL FUNDS***Public Highways, Improvement*

Investments	\$3,700,932 08
Miscellaneous payments	733 57
Engineers	385,853 82
Payments to contractors	1,727,820 84

Total

Forest Preserve Fund

Maintenance	\$41,560 80
Purchase of land	352,432 46
Expenses	80,148 05
Contributions to sinking fund...	187,759 34

Total

Twenty-Year Court and Trust Funds

Payments to persons proving their claims.....	\$8,921 42
---	------------

Cornell University Fund

United States government aid.....	\$50,000 00
-----------------------------------	-------------

Palisades Interstate Park

Investments, interest, etc.....	\$229,893 47
---------------------------------	--------------

Common School Fund

Investments:

Principal	\$401,205 57
Interest	887 84
Transfer to general fund for edu- cational purposes	223,340 65

Total payments, common school fund.	\$625,434 06
---	--------------

Saratoga Springs Fund

Payment, sundries	\$5 00
-----------------------------	--------

United States Deposit Fund

Investments:

Principal	\$171,623 57
Interest	4,591 43
Transfers to general fund for edu- cational purposes	175,572 53

Total payments, United States deposit fund.	\$351,787 53.
---	---------------

Literature Fund

Investments:

Transfer to general fund for edu- cational purposes	\$13,309 20
--	-------------

Total payments, literature fund.	\$13,309 20
--	-------------

Military Record Fund

Investments:

Maintenance of bureau	\$1,791 67
---------------------------------	------------

Total payments, military record fund.	\$1,791 67
---	------------

Canal Fund

Barge canal terminals	\$3,167,322 58
Cayuga and Seneca canal.	258,610 35

Part One	\$1,286,018 03
Part Two	142,871 38
Bureau of Canal Affairs, Comptroller's office	10,909 70
Part Three	321,702 28
Part Five	1,470 08
Towing facilities	18,775 85
Special accounts, bridges, Terminal Commission, embankments, obstructions, etc.	386,907 97
Erie, Champlain and Oswego canal construction	7,499,258 26
Blue line surveys	38,200 00
Transfer to general fund.	218,224 16
Interest of canal debt.	5,882,500 00
Investments for sinking fund.	5,303,739 31
<hr/>	
Aggregate payments, canal fund.	\$24,536,509 85

RECAPITULATION OF PAYMENTS

General fund	\$79,347,138 97
Twenty-year court and trust funds.	8,921 42
Common school fund	625,434 06
United States deposit fund.	351,787 53
Palisades Interstate Park	229,893 47
Literature fund	13,309 20
Public highways	5,815,340 31
Cornell University fund	50,000 00
Military record fund	1,791 67
State forest preserve fund.	661,900 65
Saratoga Springs fund	5 00
Canal fund	24,536,509 95

Aggregate payments for year ending June 30,
 1919 \$111,642,032 23

TRANSFER OF STOCKS AND BONDS — INSURANCE DEPARTMENT
1918

July	18. National Life Insurance Co., Syracuse, to Remick, Hodges Co....	\$127,000 00
	30. Hamburg Assurance Co., Hamburg, Germany, to Equitable Trust Co., New York	215,000 00
Aug.	8. London & Lancashire Guarantee & Accident Co., Canada, to A. G. McIlvaine, U. S. manager.....	231,590 00
Sept.	6. Niagara Life Insurance Co., Buffalo, to Harris, Forbes & Co., New York	25,000 00
	24. Capital City Surety Co., Albany, to same company	2,750 00
Oct.	7. Millers National Insurance Co., Chicago, Ill., to same company...	72,000 00
	11. Niagara Fire Insurance Co., New York, to same company	54,000 00
	31. Switzerland General Insurance Co., Zurich, to Guaranty Trust Co., New York	200,000 00
Nov.	1. Security Mutual Life Insurance Co., Binghamton, to same company...	10,000 00
	20. Preferred Accident Insurance Co., New York, to same company....	60,000 00
	25. General Accident Assurance Corp., Ltd., Perth, Scotland, to Frederick Richardson, U. S. manager.....	145,000 00
Dec.	9. United States Casualty Co., New York, to same company	40,000 00
	10. Ocean Marine Insurance Co., Ltd., London, Eng., to Wm. Lille Hope Simpson	3,000 00
	27. Capital City Surety Co., Albany, to same company	1,000 00

1919

Feb.	17.	United British Insurance Co., Ltd., London, Eng., to C. P. Stewart & Co., Inc., New York.....	\$220,000 00
March	14.	Yorkshire Insurance Co., Ltd., York, Eng., to N. Y. Life Insurance & Trust Co.	10,000 00
	21.	North British & Mercantile Insur- ance Co., London and Edinburg, to J. P. Morgan & Co.....	30,000 00
April	8.	Standard Marine Insurance Co., Ltd., Liverpool, Eng., to William John Roberts	6,900 00
	18.	Glens Falls Insurance Co., New York, to R. A. Little, Pres.....	25,000 00
May	7.	Michigan Millers' Mutual Fire Ins. Co., Lansing, Mich., to same com- pany	10,000 00
	20.	Williamsburg Fire Insurance Co., New York, to United States Fire Ins. Co.	398,500 00
		United States Fire Ins. Co., New York, to same company.....	261,500 00
		Williamsburg Fire Ins. Co., New York, to United States Fire Ins. Co., New York, mortgages.....	138,000 00
June	4.	Ocean Accident & Guarantee Corp., Ltd., London, Eng., to same com- pany	100,000 00
	24.	North River Insurance Co., New York, to same company.....	286,000 00
	26.	Germania Life Insurance Co., New York, to Guardian Life Ins. Co., New York, mortgages	276,500 00
Total transfers for 1918-1919.....			<u>\$2,948,740 00</u>

SUPPLEMENTAL TO STATE TREASURER'S REPORT, 1918-1919.

The following statement is a condensed summary of revenues and disbursements for the year to June 30, 1919, and is supplemental to the detailed report:

PAYMENTS

Executive Department	\$117,911 03
Secretary of State	882,783 62
Comptroller	650,880 37
Treasurer	45,887 76
Attorney-General	421,573 93
State Engineer	143,390 45
Banking Department	308,319 13
Insurance Department	433,179 35
Education Department	9,610,981 90
Clerk of Court of Appeals.....	62,054 97
State Industrial Commission	1,526,027 41
State Department of Health.....	882,346 82
Conservation Commission	969,208 89
State Court of Claims	670,542 72
State Board of Charities	156,715 17
Civil Service Commission	86,951 63
State Tax Commission	298,856 26
State Prison Commission	439,442 34
Fiscal Supervisor of Charities.....	65,492 44
Public buildings	845,715 82
Public Service Commission:	
First District	538,387 09
Second District	448,264 15
Central Supply Commission	15 80
State Superintendent of Elections.....	237,051 93
Fire Island State Park.....	6,132 22
Inspector of Steam Vessels	6,500 00
Port Wardens	21,980 49
State care of insane, hospitals.....	11,978,297 59
Commissioners of the Land Office.....	10,114 25

State Architect	\$203,269	27
Superintendent of Prisons	75,201	80
Temporary commissions	853,449	42
State prisons	2,084,267	65
Department of Excise	600,226	55
Miscellaneous, State and Supreme Court Reporters	50,055	68
Indian affairs	19,022	95
Hospital and charitable institutions	3,985,901	51
Rivers, roads and bridges	99,714	48
Alfred University	61,391	11
State normal schools	1,181,871	14
Printing	712,943	93
Soldiers' and Sailors' Home and Women's Relief Corps Home	485,627	28
Institution for deaf-mutes	391,671	39
Institution for blind	167,640	95
National Guard	1,369,940	15
Arsenals and armories	909,652	22
Niagara Reservation	45,245	75
Health office, Port of New York	164,131	67
Schools of agriculture	501,281	19
Board of Embalming Examiners	4,049	38
Institute for Study of Malignant Diseases	65,567	87
State employees' compensation insurance pre- mium	99,648	56
State employees' compensation insurance pay- ments	33,316	59
Supreme Court employees, retirement fund	1,800	00
Ice Comptroller	5,683	05
Nonresident taxes	361,070	15
Military record, additional compensation	150	00
Farms and Markets	1,760,511	81
Law libraries	48,946	00
Legislature	934,793	62
Penitentiaries	78,189	12
Grand Army of the Republic	4,371	22
Nautical School	94,513	89

Department of Foods and Markets	\$195,408	26
Monuments, headquarters and reservations.....	67,154	57
Judges of the Court of Appeals.....	185,675	64
Justices of the Supreme Court.....	1,190,086	81
Probation Commission	15,535	19
Narcotic Drug Control.....	22,993	48
Appellate Division, Supreme Court.....	256,789	61
Stenographers, Supreme Court.....	167,694	10
General fund, revenue transfers.....	15,906,134	14
Miscellaneous payments	641,258	61
Weights and Measures.....	1,192	09
State Racing Commission.....	2,048	23
Syracuse University, College of Forestry.....	133,897	83
Cornell University	1,002,074	39
Public highways	9,224,323	46
Public highways, improvement fund.....	5,815,340	31
Common school fund	625,434	06
Saratoga Springs State Reservation.....	343,973	85
Saratoga Springs fund	5	00
United States deposit fund.....	351,787	53
Palisades Interstate Park.....	73,421	95
Palisades Interstate Park fund.....	229,893	47
Literature fund	13,309	20
Twenty-year court and trust funds.....	8,921	42
Military record fund.....	1,791	67
State Forest Preserve fund.....	661,900	65
Department of State Police.....	581,476	64
Cornell University fund.....	50,000	00
Commission on Feeble-minded	15,777	24

Canal Fund

Payments of Comptroller's warrants for ordinary, extraordinary repairs, maintenance of canals and constructing Barge canal, principal and interest of canal debt, investments for sink- ing fund, etc.....	\$24,536,509	95
--	--------------	----

Aggregate payments	\$111,642,032	23
--------------------------	---------------	----

